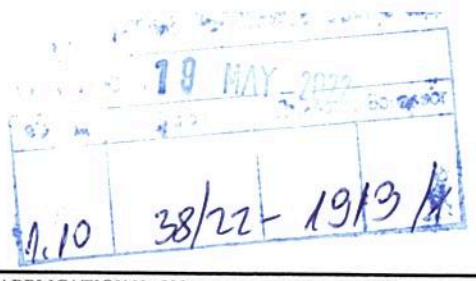

SUMMARY FOR THE PAYMENT APPLICATION No.003
ZBIRNI PREGLED ZAHTEVA ZA PLAĆANJE Br.003

Contract/Ugovor:	*Modernization and Reconstruction of Hungarian – Serbian Railway Connection in the Territory of the Republic of Serbia, for Section Novi Sad – Subotica - State border (Kelebia)* *Modernizacija i rekonstrukcija madarsko-srpske železničke veze na teritoriji Republike Srbije za deonicu Novi Sad-Subotica- Državna granica (Kelebija)*
Accepted Contract Amount/Ugovoreni iznos:	**1.162.810.000,00 USD**
Accepted Contract Amount -Works **Ugovoreni iznos - deo za radove:**	1.127.925.700,00 USD
Accepted Contract Amount for Design **Ugovoreni iznos za projektovanje:**	34.884.300,00 USD
Advance Payment/Avansno plaćanje:	**290.702.500,00 USD**
Advance Payment - prt for the Works **Avansno plaćanje - deo za radove**	281.981.425,00 USD
Advance Payment - prt for Design **Avansno plaćanje - deo za projektovanje**	8.721.075,00 USD

	Previously Cumulative Amount/Predhodno obračunati iznos	Cumulative Amount including this interim payment certificate / Kumulativni iznos uključujući i ovu situaciju	Amount for this Payment/Iznos za plaćanje		
			Total of Amount for EXIM Bank Portion and Financier Portion /Ukupan iznos za plaćanje deo koji plaća EXIM Banka i deo koji plaća Finansijer	EXIM Bank Portion from the Loan (85% of Amount for this Payment) /Deo koji plaća EXIM banka iz kreditnih sredstava (85% iznosa za plaćanje)	Financier Portion (15% of Amount for this Payment)/Deo koji plaća Finansijer (15% iznosa za plaćanje)
	1	2	3=2-1	4=3*85%	5=3*15%
A. Contractor's Payment/Plaćanje ka Izvođaču					
1. Executed works *1. Izvedeni radovi i usluge*	USD 0,00	USD 0,00	USD 0,00	USD 0,00	USD 0,00
2. Technical documentation / *2. Tehnička dokumentacija*	USD 0,00	USD 17.442.150,00	USD 17.442.150,00	USD 14.825.827,50	USD 2.616.322,50
3. Variations and Adjustments *3. Varijacije i usklađivanja*	USD 0,00	USD 0,00	USD 0,00	USD 0,00	USD 0,00
Total A(1+2+3) / Ukupno A (1+2+3)	**USD 0,00**	**USD 17.442.150,00**	**USD 17.442.150,00**	**USD 14.825.827,50**	**USD 2.616.322,50**
B.Retention Money/ Retencija					
Total B/Ukupno B	**USD 0,00**	**USD 872.107,50**	**USD 872.107,50**	**USD 741.291,38**	**USD 130.816,12**
C.Advance Payment/Avansna plaćanja					
1. Advance Payment *1. Avansno plaćanje*	USD 290.702.500,00	USD 290.702.500,00	USD 0,00	USD 0,00	USD 0,00
2. Advance payment deduction for Works (30% of A.1) *2. Odbitak plaćenog avansa za radove (30% od stavke A.1)*	USD 0,00	USD 0,00	USD 0,00	USD 0,00	USD 0,00
3. Advance payment deduction for Design (30% of A.2) *3. Odbitak plaćenog avansa za projektovanje (30% od stavke A.2)*	USD 0,00	USD 5.232.645,00	USD 5.232.645,00	USD 4.447.748,25	USD 784.896,75
Total C(1-2-3)/Ukupno C (1-2-3)	**USD 290.702.500,00**	**USD 285.469.855,00**	**USD -5.232.645,00**	**USD -4.447.748,25**	**USD -784.896,75**
D. Other Payments/Ostala plaćanja					
Total D/Ukupno D	**USD 0,00**	**USD 0,00**	**USD 0,00**	**USD 0,00**	**USD 0,00**

Total amount due to this IPC(A-B+C+D)/Ukupan iznos ovog Zahtevu za plaćanje(A-B+C+D)	USD 290.702.500,00	USD 302.039.897,50	USD 11.337.397,50	USD 9.636.287,87	USD 1.700.609,63

Confirmed by Contractor/ Potvrđeno od strane Izvođača radova: _____

Date/Datum: 06.05.2022

Amount approved by Engineer/Suma odobrena od strane nadzornog organa: 1. Симонов

Date/Datum: 06.05.2022

Amount approved by Investor/Suma odobrena od strane investitora: _____

Date/Datum: 24.05.2022

Amount approved by Financier/Suma odobrena od strane finansijera: _____

Date/Datum: 24.05.2022